

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	39	Bank Statement No.	39
Statement Opening Balance	£150,976.47	Opening Date	01/06/25
Statement Closing Balance	£151,531.82	Closing Date	30/06/25
True/ Cashbook Closing Balance	£151,531.82		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/06/25	DP050725 7594	CCLA	0.00	555.35	151,531.82

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	555.35

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
